

DR-2 Disclosure Summary Page**DR-2**

Allamakee County Republican Central Comm.		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Allamakee	Adjusted Due Date		
District:	0	Filed Date	12/21/2012 9:17:52 AM	
Committee Code:	9005	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Hesse	First Name:	Lori	MI:	R
Address:	1036 Prairie Ave NW				
City:	Waukon	State:	IA	Zip Code:	52172
Phone:	563-568-3340				
E-Mail:	rlhesse811@gmail.com				

Chairperson

Last Name:	Hager	First Name:	Bob	MI:	
Address:	2026 Lycurgus Rd				
City:	Waukon	State:	IA	Zip Code:	52172
Phone:	563-568-2631				
E-Mail:	Bh524@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,304.68
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,329.68
Schedule B: Expenditure Total	\$1,860.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,469.45

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Allamakee County Republican Central Comm.		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Allamakee	Adjusted Due Date		
District:	0	Filed Date	12/21/2012 9:17:52 AM	
Committee Code:	9005	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	Check #	Koopman, Dave 305 Wilson Postville, IA 52162	None	\$25.00	

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures

Sch-B

Allamakee County Republican Central Comm.	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2013
County: Allamakee	Adjusted Due Date	
District: 0	Filed Date	12/21/2012 9:17:52 AM
Committee Code: 9005	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # N/A	KNEI/Wennes Radio Station 14 West Main Waukon, IA 52172	Advertising	\$200.00
Political Ads				
10/31/2012	Check # N/A	Farmers & Merchants Saving Bank 201 W Main St Waukon, IA 52172	Bank Charges	\$0.52
11/8/2012	Check # 681	Halverson, Jerry 739 McCabe Driv e Waukon, IA 52172	Postage, Shipping, Delivery	\$135.00
and other expenses, supplies, etc				
11/8/2012	Check # 680	Main Feature Pizza 12 Main St Waukon, IA 52172	Gifts or Meals for Volunteers	\$240.00
Victory Party post election with pizza, pop				
11/12/2012	Check # 682	News Publishing Co PO Box 286 Waukon, IA 52172	Advertising	\$1,205.38
newspaper insert				
12/18/2012	Check # 683	Meyer Publishing PO Box 100 Postville, IA 52162	Advertising	\$25.83
newspaper advertisement				
12/19/2012	Check # Unitemized	Epic Wear 231 Main Street Waukon, IA 52172	Miscellaneous or Unitemized	\$53.50
Retirement plaque for Tim Heiderscheit				

Total Amount	\$1,860.23
---------------------	-------------------